

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12– LOC – Authorization to release LOC / Budget Release Order for an amount of Rs.40,70,00,000/- to the Director of Medical Education, AP, Hyderabad towards procurement of equipment & construction of New Medical College, at Nizamabad as additional funds in relaxation of Treasury Control Orders and Quarterly Regulation Orders from the B.E. 2011-12 (Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 205

Dated 07.02.2012

Read the following:-

1. Lr.No.36325/DME/Bldgs/2011-12, dt.18.08.2011 of the DME, Hyderabad.
2. Lr.No.321/APMSIDC/DEE-6/AEE-8/2011-12, dt.17.10.2011 and dt.12.12.2011 of the Managing Director, APMSIDC, Hyderabad.
3. G.O.Rt.No.364, Finance (Expr.HM&FW-I) Dept., Dt:04.02.2012.

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ORDER:

Based on the HODs proposal vide letter 1st read above and the letters from APMSIDC 2nd read above and in pursuance of the Orders issued by the Finance (Expr.HM&FW-I) Department in the Government Order third read above, Government hereby issue an administrative sanction order authorizing the Director of Medical Education, AP, Hyderabad to release LOC / Budget Release Order for an amount of **Rs.40,70,00,000/- (Rupees forty crores and seventy lakhs only)** from the B.E. 2011-12 (Plan) towards procurement of equipment (for Rs.12.00 crores) and construction of for Medical College and Hospital at Nizamabad (for Rs.28.70 crores) as additional funds in relaxation of Treasury control orders & quarterly regulation orders, pending provision of funds by obtaining Supplementary Grants at the appropriate time under the following Heads of Account:-

PLAN										(Rupees in Thousands)	
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance Amount Available (6-(7+8))	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Construction of buildings for Medical college and hospital at Nizamabad	4210-03-105 GH-11 NSP-SH(14) 530/ 531-O.E.	1,54,40	7,72,00(A) 22,15,64(A)	31,42,04	9,26,40	22,15,64	NIL	LOC	Concerned DDO	In relaxation of Treasury Control Orders pending porovision of funds by obtaining Suppl Grants during 2011-2012 & also in relaxation of Qrtl regulation Orders.
		4210-03-789-GH-11 SH(14) 530/531	32,40	1,62,00(A) 4,64,94(A)	6,59,34	1,94,40	4,64,94	Nil	LOC		
		4210-03-796-GH-11-SH(14) 530/531	13,20	66,00(A) 1,89,42(A)	2,68,62	79,20	1,89,42	Nil	LOC		
2.	Construction of buildings for Medical college and hospital at Nizamabad	4210-03-105-GH-11 NSP-SH(14)520-Machinery& Equipment 521-Purchases (to be opened)	Nil	12,00,00(A)	12,00,00	Nil	12,00,00	NIL	Adjustment to P.D. A/c No. 213 of AP MSIDC	Concerned DDO	-do-
Total			2,00,00	50,70,00	52,70,00	12,00,00	40,70,00				

2. The Director of Medical Education, AP, Hyderabad shall issue the LOC, for the LOC amount of Rs.28.70 crores towards construction works. All the items of works shall be executed through the APMSIDC, Hyderabad. The Managing Director, APMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, AP, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

(P.T.O.)

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3. The Director of Medical Education, AP, Hyderabad and the Director of Works and Accounts, AP, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

4. As regards drawal of funds, in respect of the equipment vide Sl.No.2 of the table under para 1 above, the Director of Medical Education, A.P, Hyderabad shall follow the procedure envisaged in column No.10. Further, the Government hereby authorize the Director of Medical Education (for Rs.12.00 Crores), to issue necessary sanction orders for the amount shown in Column No.8 at Sl.No.2 for drawing and adjusting the amount of **Rs.12,00,00,000/- (Rupees twelve crores only)** to the P.D.A/c No.213 of APHMSIDC, Hyderabad and intimate the fact to the Managing Director, APHMSIDC, AP, Hyderabad.

5. In the context of para 4 above regarding drawal of funds for procurement of equipment, the bill shall be presented to Pay and Accounts Officer, AP, Hyderabad by the Assistant Accounts Officer O/o Director of Medical Education for the amount of Rs.12,00,00,000/- (Rupees twelve crores only). The Pay and Accounts Officer, A.P., Hyderabad after crediting the amount of **Rs.12,00,00,000/- (Rupees twelve crores only)** to the P.D.A/c No.213 of APHMSIDC, AP, Hyderabad, shall intimate the fact to the Director of Medical Education, A.P., Hyderabad, and the Managing Director, APHMSIDC, AP, Hyderabad.

6. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

7. The Director of Medical Education is also requested to send the Supplementary Estimates at the appropriate time for inclusion in S.E. 2011-12 to Finance (BG.VI) Department directly under a copy to this Department

8. The Director of Medical Education, A.P., Hyderabad, the and the MD, APMSIDC shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amounts sanctioned at Para 1 above to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.SUDHIR
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Medical Education, A.P, Hyderabad
The Director of Works & Accounts, A.P., Hyderabad
The Director of Treasuries & Accounts, AP, Hyderabad
The Pay & Accounts Officer, AP, Hyderabad
The Principal Accountant General (A&E), AP, Hyderabad
The Accountant General (Civil Audit), AP, Hyderabad
Copy to:
The Managing Director, APMSIDC, Hyderabad
The Finance (Expr. HM&FW –I) Department.
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER